

GeFONSI Account Activity

Account Name: AHFC/Alaska Capital Fund

IRIS Fund Code: 1213

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1213	3/1/2023	\$2,443,280.79		-0.00015259440072198	(\$373.62)	\$4,783.05
	3/2/2023	\$2,443,053.42		0.00010715974123083	\$262.31	\$5,045.36
	3/3/2023	\$2,442,990.47		0.00046119065768186	\$1,129.01	\$6,174.37
	3/4/2023	\$2,442,990.47			\$0.00	\$6,174.37
	3/5/2023	\$2,442,990.47			\$0.00	\$6,174.37
	3/6/2023	\$2,442,137.34		0.00011536796982547	\$282.46	\$6,456.83
	3/7/2023	\$2,442,138.19		-0.00032996015064299	(\$807.94)	\$5,648.89
	3/8/2023	\$2,437,633.39		-0.00005171539633181	(\$126.36)	\$5,522.53
	3/9/2023	\$2,426,802.06	\$5,156.67	0.00056329589234905	\$1,367.21	\$1,733.07
	3/10/2023	\$2,425,181.46		0.00115656921910831	\$2,806.89	\$4,539.96
	3/11/2023	\$2,425,181.46			\$0.00	\$4,539.96
	3/12/2023	\$2,425,181.46			\$0.00	\$4,539.96
	3/13/2023	\$2,424,728.97		0.00169060730194554	\$4,106.94	\$8,646.90
	3/14/2023	\$2,424,712.78		-0.00066658091525596	(\$1,622.03)	\$7,024.87
	3/15/2023	\$2,424,658.97		0.00098217475370206	\$2,388.34	\$9,413.21
	3/16/2023	\$2,424,636.79		-0.00071257049918727	(\$1,734.43)	\$7,678.78
	3/17/2023	\$2,424,636.79		0.00131200490035811	\$3,191.21	\$10,869.99
	3/18/2023	\$2,424,636.79			\$0.00	\$10,869.99
	3/19/2023	\$2,424,636.79			\$0.00	\$10,869.99
	3/20/2023	\$2,424,613.45		-0.00009632877877801	(\$234.61)	\$10,635.38
	3/21/2023	\$2,424,613.45		-0.00020470873764948	(\$498.52)	\$10,136.86
	3/22/2023	\$2,424,613.45		0.00076920119840859	\$1,872.81	\$12,009.67
	3/23/2023	\$2,424,490.46		0.00061421681949769	\$1,496.54	\$13,506.21
	3/24/2023	\$2,419,068.61		0.00033043454199298	\$803.81	\$14,310.02
	3/25/2023	\$2,419,068.61			\$0.00	\$14,310.02
	3/26/2023	\$2,419,068.61			\$0.00	\$14,310.02
	3/27/2023	\$2,419,068.61		-0.00043331412107756	(\$1,054.42)	\$13,255.60
	3/28/2023	\$2,418,946.11		-0.00002127194536711	(\$51.74)	\$13,203.86
	3/29/2023	\$2,418,946.11		0.00003240803797367	\$78.82	\$13,282.68
	3/30/2023	\$2,418,946.11		-0.00000853467194067	(\$20.76)	\$13,261.92
	3/31/2023	\$2,414,090.15		0.00034838410812129	\$845.65	\$14,107.57
	Monthly Account Totals:		\$5,156.67		\$14,107.57	
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